

EXHIBIT 2

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1-H0024-3-0

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| T/DT | S/DT | LONG | SHORT | | DEBIT | CREDIT |
|------|------|-------|-------|------------------------------|------------|------------|
| | | | | BALANCE FORWARD | | 216,440.40 |
| 4/03 | 4/03 | | | CHECK | | |
| 4/03 | 4/03 | | | AMERICAN INTL GROUP INC | CW | |
| | | | | DIV 3/03/95 3/17/95 | 200,000.00 | 196.08 |
| 4/03 | 4/03 | | | COCA COLA CO | DIV | 1,705.00 |
| | | | | DIV 3/15/95 4/01/95 | | |
| 4/03 | 4/03 | | | EASTMAN KODAK CO | DIV | 744.00 |
| | | | | DIV 3/01/95 4/03/95 | | |
| 4/03 | 4/03 | | | MERCK & CO | DIV | 2,232.00 |
| | | | | DIV 3/09/95 4/03/95 | | |
| 4/03 | 4/03 | | | SEARS ROEBUCK & CO | DIV | 744.00 |
| | | | | DIV 2/28/95 4/03/95 | | |
| 4/12 | 4/12 | | | HEWLETT PACKARD CO | DIV | 421.50 |
| | | | | DIV 3/22/95 4/12/95 | | |
| 4/17 | 4/17 | | | CHRYSLER CORP | DIV | 744.00 |
| | | | | DIV 3/15/95 4/14/95 | | |
| 4/17 | 4/17 | | | WAL-MART STORES INC | DIV | 655.70 |
| | | | | DIV 3/21/95 4/14/95 | | |
| 4/13 | 4/21 | 1405 | 57406 | HEWLETT PACKARD CO | 123 1/2 | 173,517.50 |
| 4/17 | 4/24 | 9673 | 102 | AT & T CORP | 51 3/8 | 496,950.38 |
| 4/17 | 4/24 | 5776 | 2453 | FORD MOTOR COMPANY | 27 3/8 | 158,118.00 |
| 4/17 | 4/24 | 9836 | 4808 | GENERAL ELECTRIC CO | 55 1/4 | 543,439.00 |
| 4/17 | 4/24 | 4371 | 7162 | GENERAL MOTORS CORP | 43 7/8 | 191,777.63 |
| 4/17 | 4/24 | 3279 | 9517 | INTERNATIONAL BUSINESS MACHS | 87 7/8 | 288,142.13 |
| 4/17 | 4/24 | 2343 | 11872 | INTEL CORP | 96 | 224,928.00 |
| 4/17 | 4/24 | 3747 | 14224 | JOHNSON & JOHNSON | 61 7/8 | 231,845.63 |
| 4/17 | 4/24 | 4059 | 16579 | MCDONALDS CORP | 35 3/8 | 143,587.13 |
| 4/17 | 4/24 | 2497 | 18934 | MINNESOTA MNG & MFG CO | 58 3/8 | 145,762.38 |
| 4/17 | 4/24 | 2186 | 21289 | MOBIL CORP | 90 | 196,740.00 |
| 4/17 | 4/24 | 7491 | 23643 | MERCK & CO | 43 5/8 | 326,794.88 |
| 4/17 | 4/24 | 4838 | 28351 | PEPSICO INC | 40 3/4 | 197,148.50 |
| 4/17 | 4/24 | 1874 | 30706 | SEARS ROEBUCK & CO | 52 1/2 | 98,385.00 |
| 4/17 | 4/24 | 13114 | 35132 | WAL-MART STORES INC | 25 3/8 | 332,767.75 |
| 4/17 | 4/24 | 7180 | 37487 | EXXON CORP | 67 5/8 | 485,547.50 |
| 4/17 | 4/24 | 1718 | 64807 | AMERICAN INTL GROUP INC | 104 3/4 | 179,960.50 |
| 4/17 | 4/24 | 3122 | 67162 | AMERITECH CORP | 43 7/8 | 136,977.75 |
| 4/17 | 4/24 | 2964 | 69517 | AMOCO CORP | 62 1/2 | 185,250.00 |
| 4/17 | 4/24 | 936 | 71872 | ATLANTIC RICHFIELD CO | 115 1/8 | 107,757.00 |
| 4/17 | 4/24 | 1874 | 74227 | BOEING CO | 55 3/8 | 103,772.75 |
| 4/17 | 4/24 | 2029 | 76266 | BANKAMERICA CORP | 49 1/4 | 99,928.25 |
| 4/17 | 4/24 | 2498 | 78908 | BELL ATLANTIC CORP | 54 | 134,892.00 |
| 4/17 | 4/24 | 2811 | 81263 | BRISTOL MYERS SQUIBB COMPANY | 64 | 179,904.00 |

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| 4/17 | 4/24 | 1874 | 83618 | CHRYSLER CORP | 48 | 3/8 | 90,654.75 |
| 4/17 | 4/24 | 2340 | 85973 | CITICORP | 47 | 3/8 | 110,857.50 |
| 4/17 | 4/24 | 3903 | 88327 | DU PONT E I DE NEMOURS & CO | 62 | 1/8 | 242,473.88 |
| 4/17 | 4/24 | 3121 | 90682 | THE WALT DISNEY CO | 54 | 5/8 | 170,484.63 |
| 4/17 | 4/24 | 1561 | 93037 | DOW CHEMICAL CO | 72 | 1/8 | 112,587.13 |
| 4/17 | 4/24 | 1873 | 95392 | EASTMAN KODAK CO | 53 | 1/8 | 99,503.13 |
| 4/17 | 4/24 | 7803 | 97746 | COCA COLA CO | 58 | | 452,574.00 |
| 4/24 | 4/24 | | | FIDELITY CASH RESERVES SBI | | DIV | 256.26 |
| | | | | DIV 4/24/95 | | | |
| 4/24 | 4/24 | 67848 | 40953 | FIDELITY CASH RESERVES SBI | 1 | | 67,848.00 |
| 4/25 | 4/25 | | | GENERAL ELECTRIC CO | | DIV | 4,003.65 |
| | | | | DIV 3/07/95 4/25/95 | | | |
| 4/21 | 4/28 | 3618 | 368 | MCI COMMUNICATIONS CORP | 22 | | 79,596.00 |
| 4/21 | 4/28 | 2144 | 2735 | MINNESOTA MNG & MFG CO | 58 | 1/2 | 125,424.00 |
| 4/21 | 4/28 | 2010 | 5102 | MOBIL CORP | 92 | | 184,920.00 |
| 4/21 | 4/28 | 6700 | 7469 | MERCK & CO | 42 | 1/8 | 282,237.50 |
| 4/21 | 4/28 | 4154 | 14570 | PEPSICO INC | 40 | 1/2 | 168,237.00 |
| 4/21 | 4/28 | 2010 | 16937 | SEARS ROEBUCK & CO | 53 | 1/2 | 107,535.00 |
| 4/21 | 4/28 | 1206 | 19304 | SCHLUMBERGER LTD | 62 | 7/8 | 75,827.25 |
| 4/21 | 4/28 | 3350 | 21671 | SOUTHERN CO | 21 | | 70,350.00 |
| 4/21 | 4/28 | 8174 | 24038 | AT & T CORP | 49 | 1/2 | 404,613.00 |
| 4/21 | 4/28 | 12194 | 26405 | WAL-MART STORES INC | 24 | 3/8 | 297,228.75 |
| 4/21 | 4/28 | 6432 | 28772 | EXXON CORP | 69 | 1/4 | 445,416.00 |
| 4/21 | 4/28 | 1608 | 43559 | AMERICAN INTL GROUP INC | 103 | | 165,624.00 |
| 4/21 | 4/28 | 2814 | 45926 | AMERITECH CORP | 44 | | 123,816.00 |
| 4/21 | 4/28 | 2546 | 48293 | AMOCO CORP | 64 | | 162,944.00 |
| 4/21 | 4/28 | 804 | 50660 | ATLANTIC RICHFIELD CO | 115 | 1/2 | 92,862.00 |
| 4/21 | 4/28 | 2546 | 53027 | AMERICAN EXPRESS COMPANY | 35 | | 89,110.00 |
| 4/21 | 4/28 | 1742 | 55394 | BOEING CO | 55 | 1/4 | 96,245.50 |
| 4/21 | 4/28 | 1876 | 57761 | BANKAMERICA CORP | 49 | 3/4 | 93,331.00 |
| 4/21 | 4/28 | 2278 | 60128 | BELL ATLANTIC CORP | 53 | 3/4 | 122,442.50 |
| 4/21 | 4/28 | 2680 | 62495 | BRISTOL MYERS SQUIBB COMPANY | 64 | 1/8 | 171,355.00 |
| 4/21 | 4/28 | 1876 | 64862 | CHRYSLER CORP | 44 | 1/2 | 83,482.00 |
| 4/21 | 4/28 | 2010 | 67229 | CITICORP | 46 | 3/4 | 93,967.50 |
| 4/21 | 4/28 | 2814 | 69596 | DU PONT E I DE NEMOURS & CO | 63 | | 177,282.00 |
| 4/21 | 4/28 | 2680 | 71963 | THE WALT DISNEY CO | 54 | 1/2 | 146,060.00 |
| 4/21 | 4/28 | 1340 | 74330 | DOW CHEMICAL CO | 70 | | 93,800.00 |
| 4/21 | 4/28 | 1742 | 76697 | EASTMAN KODAK CO | 56 | 5/8 | 98,640.75 |
| 4/21 | 4/28 | 5360 | 79064 | FORD MOTOR COMPANY | 27 | | 144,720.00 |
| 4/21 | 4/28 | 8978 | 81631 | GENERAL ELECTRIC CO | 54 | 3/8 | 480,178.75 |
| 4/21 | 4/28 | 3886 | 83798 | GENERAL MOTORS CORP | 43 | 3/8 | 168,555.25 |
| 4/21 | 4/28 | 2680 | 86165 | HEWLETT PACKARD CO | 63 | 3/4 | 170,850.00 |
| 4/21 | 4/28 | 3082 | 88532 | INTERNATIONAL BUSINESS MACHS | 89 | 3/8 | 275,453.75 |
| 4/21 | 4/28 | 2144 | 90899 | INTEL CORP | 92 | 3/4 | 198,856.00 |
| 4/21 | 4/28 | 3350 | 93266 | JOHNSON & JOHNSON | 63 | | 211,050.00 |

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| 4/21 | 4/28 | 6700 | 95633 COCA COLA CO | 57 | 3/8 | 384,412.50 | |
| 4/21 | 4/28 | 3618 | 98000 MCDONALDS CORP | 34 | 3/4 | 125,725.50 | |
| 4/28 | 4/28 | | DOW CHEMICAL CO | | DIV | | 1,014.65 |
| | | | DIV 3/31/95 4/28/95 | | | | |
| 4/28 | 4/28 | 38434 | 33529 FIDELITY CASH RESERVES SBI | 1 | | 38,434.00 | |
| NEW BALANCE | | | | | | 480,951.42 | |

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

| | | | |
|--------------------------------------|------|------------|------------|
| AT & T CORP | 8174 | 404,613.00 | 404,613.00 |
| AMERICAN EXPRESS COMPANY | 2546 | 89,110.00 | 89,110.00 |
| AMERICAN INTL GROUP INC | 1608 | 165,624.00 | 165,624.00 |
| AMERITECH CORP | 2814 | 123,816.00 | 123,816.00 |
| AMOCO CORP | 2546 | 162,944.00 | 162,944.00 |
| ATLANTIC RICHFIELD CO | 804 | 92,862.00 | 92,862.00 |
| BANKAMERICA CORP | 1876 | 93,331.00 | 93,331.00 |
| BELL ATLANTIC CORP | 2278 | 122,442.50 | 122,442.50 |
| BOEING CO | 1742 | 96,245.50 | 96,245.50 |
| BRISTOL MYERS SQUIBB COMPANY | 2680 | 171,855.00 | 171,855.00 |
| CHRYSLER CORP | 1876 | 83,482.00 | 83,482.00 |
| CITICORP | 2010 | 93,967.50 | 93,967.50 |
| COCA COLA CO | 6700 | 384,412.50 | 384,412.50 |
| THE WALT DISNEY CO | 2680 | 146,060.00 | 146,060.00 |
| DOW CHEMICAL CO | 1340 | 93,800.00 | 93,800.00 |
| DU PONT E I DE NEMOURS & CO | 2814 | 177,282.00 | 177,282.00 |
| EASTMAN KODAK CO | 1742 | 98,640.75 | 98,640.75 |
| EXXON CORP | 643 | 445,416.00 | 445,416.00 |
| FIDELITY CASH RESERVES SBI | 384 | 38,434.00 | 38,434.00 |
| FORD MOTOR COMPANY | 5360 | 144,720.00 | 144,720.00 |
| GENERAL ELECTRIC CO | 978 | 488,178.75 | 488,178.75 |
| GENERAL MOTORS CORP | 886 | 168,555.25 | 168,555.25 |
| HEWLETT PACKARD CO | 2680 | 170,850.00 | 170,850.00 |
| INTEL CORP | 2144 | 198,856.00 | 198,856.00 |
| INTERNATIONAL BUSINESS MACHINES CORP | 3082 | 275,453.75 | 275,453.75 |
| JOHNSON & JOHNSON | 3350 | 211,050.00 | 211,050.00 |
| MCI COMMUNICATIONS CORP | 3618 | 79,596.00 | 79,596.00 |
| MCDONALDS CORP | 3618 | 125,725.50 | 125,725.50 |
| MERCK & CO | 6700 | 282,237.50 | 282,237.50 |
| MINNESOTA MIN & MFG CO | 2144 | 125,424.00 | 125,424.00 |

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Exhibit 5

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| | | | |
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| MOBIL CORP | 2010 | 184,920.00 | 184,920.00 |
| PEPSICO INC | 4154 | 168,237.00 | 168,237.00 |
| SCHLUMBERGER LTD | 1206 | 75,827.25 | 75,827.25 |
| SEARS ROEBUCK & CO | 2010 | 107,535.00 | 107,535.00 |
| SOUTHERN CO | 3350 | 70,350.00 | 70,350.00 |
| WAL-MART STORES INC | 12194 | 297,228.75 | 297,228.75 |
| END OF POSITIONS | | 6,259,082.50 | 480,951.42CR |

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